



**SUDITI INDUSTRIES LIMITED**  
REGD. OFF : A-2, SHAH & NAHAR ESTATE, UNIT NO. 23/26, LOWER PAREL, MUMBAI 400 013.

(Rupee in Lakhs)

Statement of Assets and Liabilities Particulars		As at 30.09.2013 Reviewed	As at 30.09.2012 Reviewed
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' Funds</b>		
	(a) Share Capital	1,667.43	852.00
	(b) Reserves & Surplus	820.41	779.26
	(c) Money received against share warrants		-
	<b>Sub-total - Shareholders' funds</b>	<b>2,487.84</b>	<b>1,631.26</b>
2	<b>Share application money pending allotment</b>	-	-
3	<b>Minority interest</b>	-	-
4	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	91.69	94.53
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	68.67	45.50
	(d) Long-term provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>160.36</b>	<b>140.03</b>
5	<b>Current liabilities</b>		
	(a) Short-term borrowings	1,322.92	1,116.19
	(b) Trade payables	665.53	482.01
	(c) Other current liabilities	80.92	70.00
	(d) Short-term provisions	357.05	320.15
	<b>Sub-total - Current liabilities</b>	<b>2,426.42</b>	<b>1,988.35</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>5,074.62</b>	<b>3,759.64</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets	1,297.02	901.48
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	170.80	170.80
	(e) Long-term loans and advances	308.75	283.33
	(f) Other non-current assets	-	-
	<b>Sub-total - Non-current assets</b>	<b>1,776.57</b>	<b>1,355.61</b>
2	<b>Current assets</b>		
	(a) Current investments	2.34	2.34
	(b) Inventories	1,572.55	1,204.83
	(c) Trade receivables	1,056.48	804.53
	(d) Cash and cash equivalents	36.88	14.59
	(e) Short-term loans and advances	449.32	276.55
	(f) Other current assets	180.48	101.19
	<b>Sub-total - Current assets</b>	<b>3,298.05</b>	<b>2,404.03</b>
	<b>TOTAL - ASSETS</b>	<b>5,074.62</b>	<b>3,759.64</b>